

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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ANNUAL REPORT MAILING LABEL – MAKE CHANGES HERE

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

W-03875A
Mountain Glen Water Service
P. O. Box 897
Clay Springs AZ 85923

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) Mountain Glen Water Service, Inc

Mailing Address PO Box 897
(Street)
Clay Springs, Arizona 85923
(City) (State) (Zip)

(928) 739-4479 (928) 739-4186 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address bgen02@yahoo.com

Local Office Mailing Address Same
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Beatrice L. Parker Secretary
(Name) (Title)

Same as above
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: William J. Parker
(Name)

Same as above
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☒ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

*Mountain Glen Water Service, Inc*UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	2384.39	387.46	1996.93
302	Franchises	—	—	—
303	Land and Land Rights	8110.00	—	8110.00
304	Structures and Improvements	9176.77	1121.77	8055.00
307	Wells and Springs	30,636.34	4707.70	25,928.64
311	Pumping Equipment	25684.84	2841.87	22842.97
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	25039.57	2963.70	22075.87
331	Transmission and Distribution Mains	64304.74	9328.49	54976.25
333	Services	14704.42	2389.47	12314.95
334	Meters and Meter Installations	16769.69	1814.07	14955.62
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	7462.60	918.02	6544.58
341	Transportation Equipment	11728.25	1466.03	10262.22
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	216,001.61	27938.58	188063.03

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Mountain Glen Water Service, Inc***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	2384.39	5.00%	119.22
302	Franchises	—	—	—
303	Land and Land Rights	8110.00	—	—
304	Structures and Improvements	9176.77		458.84
307	Wells and Springs	30636.34		1531.82
311	Pumping Equipment	25684.84		1191.61 *
320	Water Treatment Equipment	—		
330	Distribution Reservoirs and Standpipes	25039.57		1251.98
331	Transmission and Distribution Mains	64304.74		3043.95 *
333	Services	14704.42		735.22
334	Meters and Meter Installations	16769.69		838.48
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	7462.60		334.85
341	Transportation Equipment	11728.25		586.41
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS		✓	10092.30

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

C.I.A.C. / <100.00>
Amort 9992.38

COMPANY NAME

*Mountain Glen Water Service, Inc***BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 5289.55	\$ 2198.70
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7227.75	8374.16
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	185.00	185.00
174	Miscellaneous Current and Accrued Assets	1839.53	11.66
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 14541.83	\$ 10769.52
	FIXED ASSETS		
101	Utility Plant in Service	\$ 205263.34	\$ 216,001.61
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	17846.20	27938.58
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 187,417.14	\$ 188063.03
	TOTAL ASSETS	\$ 201,958.97	\$ 198832.55

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *Mountain Glen Water Service, Inc.*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3114.55	\$ 964.86
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3419.00	2967.00
236	Accrued Taxes	2863.24	3694.98
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1737.00	—
	TOTAL CURRENT LIABILITIES	\$ 11,133.79	\$ 7626.84
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ —	\$ —
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ —	\$ —
252	Advances in Aid of Construction	14755.09	19055.79
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2000.00	2000.00
272	Less: Amortization of Contributions	150.00	250.00
281	Accumulated Deferred Income Tax	1874.05	1874.05
	TOTAL DEFERRED CREDITS	\$ 18479.14	\$ 22679.84
	TOTAL LIABILITIES	\$ 29,612.93	\$ 30306.68
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 5000.00	\$ 5000.00
211	Paid in Capital in Excess of Par Value	163,622.91	161015.91
215	Retained Earnings	3723.13	2509.96
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 172,346.04	\$ 168525.87
	TOTAL LIABILITIES AND CAPITAL	\$ 261,958.97	\$ 198832.55

COMPANY NAME *Mountain Glen Water Service, Inc*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 124,907.07	\$ 125091.32
460	Unmetered Water Revenue		
474	Other Water Revenues	2838.00	3118.86
	TOTAL REVENUES	\$ 127,745.07	\$ 128210.18
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 56981.00	\$ 69691.90
610	Purchased Water	—	400.00
615	Purchased Power	7462.33	8431.54
618	Chemicals		
620	Repairs and Maintenance	10414.35	5290.05
621	Office Supplies and Expense	4874.85	5772.58
630	Outside Services	4701.40	3572.63
635	Water Testing	3126.48	3578.18
641	Rents	1277.69	1665.97
650	Transportation Expenses	2679.21	3112.61
657	Insurance – General Liability	2824.08	3633.20
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	—	2728.45
675	Miscellaneous Expense	1376.55	648.59
403	Depreciation Expense	8924.22	9992.38
408	Taxes Other Than Income	4533.15	5864.97
408.11	Property Taxes	7394.71	5491.84
409	Income Tax		45.00
	TOTAL OPERATING EXPENSES	\$ 116570.02	\$ 129269.89
	OPERATING INCOME/(LOSS)	\$ 11,175.05	\$ <1059.71>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ 51.91
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	422.75	205.37
	TOTAL OTHER INCOME/(EXPENSE)	\$ 422.75	\$ <153.46>
	NET INCOME/(LOSS)	\$ 10752.30	\$ <1213.17>

COMPANY NAME Mountain Glen Water Service, Inc

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 9760.00

Meter Deposits Refunded During the Test Year

\$ 1782.00

COMPANY NAME

*Mountain Glen Water Service, Inc***WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-087029	5	25	550	5	1	
55-629078	20	150	225	12	2	
55-629080	7.5	85	190	6	2	
55-629079	7.5	65	180	6	1.5	
55-584187	3	15		6	1	2000

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>None</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	<i>None</i>	
5.0	3		
3.0	1		
2.0	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,000 gal	2	85 gal	15
5,000 gal	1		
2500 gal	1		
15,000 gal	1		

COMPANY NAME

Mountain Glen Water Service, Inc

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1150
3	PVC	7850
4	PVC	25750
5		
6	PVC	7795
8		
10		
12		
3	CA	1625
6	CA	3000

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	275
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

10 by 12 foot concrete block well houses with
concrete floors - 4 total

OTHER:

Chewy S-10 Truck

COMPANY NAME:

09-054 Pinedale
Mountain Glen Water Service, Inc.WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	17	69,050	72,230
FEBRUARY	17	54,190	57,940
MARCH	17	60,010	62,580
APRIL	17	77,710	76,610
MAY	17	150,940	154,470
JUNE	17	199,780	207,540
JULY	17	181,350	184,770
AUGUST	17	64,950	74,630
SEPTEMBER	17	62,650	68,830
OCTOBER	17	71,170	75,640
NOVEMBER	17	60,140	61,280
DECEMBER	17	39,190	41,150
TOTAL		N/A	1,137,670

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 7.3ppb mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:

Mountain Glen Water Service, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	91	377,270	464,500
FEBRUARY	92	369,760	452,000
MARCH	92	338,270	405,100
APRIL	92	464,611	553,000
MAY	92	738,339	824,000
JUNE	91	1,264,200	1,144,030
JULY	91	1,184,635	1,297,500
AUGUST	90	650,029	774,100
SEPTEMBER	94	472,466	558,500
OCTOBER	93	582,850	679,000
NOVEMBER	94	393,540	521,500
DECEMBER	93	356,690	798,890
TOTAL		N/A	8,472,720

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 9.9 ppb mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:

09-025 Linden East
Mountain Glen Water Service, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	146	691,240	747,800
FEBRUARY	150	726,420	780,500
MARCH	151	635,284	680,900
APRIL	150	955,226	1,052,400
MAY	149	1,443,736	1,495,400
JUNE	149	2,486,288	2,584,200
JULY	151	2,453,181	2,544,600
AUGUST	155	1,429,589	1,572,800
SEPTEMBER	156	978,180	1,041,400
OCTOBER	155	1,400,310	1,461,500
NOVEMBER	154	856,580	892,400
DECEMBER	156	682,319	746,500
TOTAL		N/A	15,540,400

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 16 ppb mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:

09-081 Clay Springs
Mountain Glen Water Service, Inc.WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	20	40,940	41,780
FEBRUARY	20	43,490	46,310
MARCH	20	43,140	123,800
APRIL	20	95,710	96,060
MAY	20	154,520	149,280
JUNE	20	330,840	385,150
JULY	20	422,860	534,760
AUGUST	20	209,570	262,860
SEPTEMBER	20	68,030	63,650
OCTOBER	20	328,200	314,120
NOVEMBER	20	78,980	78,210
DECEMBER	20	22,940	29,500
TOTAL		N/A	2,125,480

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 6.9 ppb mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.


COMPANY NAME Mountain Glen Water Service, Inc. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 5491⁸⁴

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

MOUNTAIN GLEN WATER SERVICE INC. 928-739-4479 P.O. BOX 897 CLAY SPRINGS, AZ 85923		Date <u>10/22/03</u>	3577 91-170/1221 AZ 8595
Pay to the Order of <u>Mansuel Hernandez Navajo County, Inc.</u>		\$ <u>5491.84</u>	
<u>Fifty four Hundred Ninety One and 84/100</u>		Dollars	
Bank of America			
ACH R/T 122101706		923-41-000 (5466.28)	
For <u>2003 taxes</u>		923-41-001 (25.56)	
12221017061		0046715977731	
3577		00005491841	
Beatrice J. Parker		MP	

GUARANTEE SAFETY FILED PER

COMPANY NAME Mountain Glen Water Service, Inc YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

<1213>
0

State Taxable Income Reported
Estimated or Actual State Tax Liability

<1213>
0

extension filed
amts not final

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

0
0
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

William J Parker
SIGNATURE

4/15/04
DATE

William James Parker
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 05 2004

VERIFICATION

STATE OF NAVAJO

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>NAVAJO</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>2 CORPORATION COMMISSIONER</u>
COMPANY NAME	<u>Mountain Glen Water Service, Inc</u>

COMMISSIONER OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 135,990.30

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 7788.12

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Beatrice L. Parker
SIGNATURE OF OWNER OR OFFICIAL
(928) 739-4479
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

KATIE LOHMAN
Notary Public - Arizona
Navajo County
My Commission Expires
September 15, 2006

COUNTY NAME Navajo
MONTH April 2004
[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES September 15, 2006

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAY 05 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) <u>NAVAJO</u>	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME <u>Mountain Glen Water Service, Inc.</u>	

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>135,998.30</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 7788.12
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Beatrice J. Parker
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

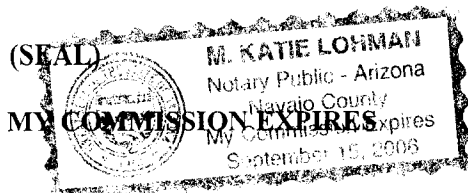
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27

DAY OF

NOTARY PUBLIC NAME <u>M. KATIE LOHMAN</u>	
COUNTY NAME <u>NAVAJO</u>	
MONTH <u>APRIL</u>	. 20 <u>04</u>



X [Signature]
SIGNATURE OF NOTARY PUBLIC